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Financing of the United Nations Preventive Deployment Force

Financing of the United Nations Preventive Deployment Force

Report of the Secretary-General

Addendum

Summary

By its resolution 53/20 of 2 November 1998, the General Assembly appropriated the amount of $29,000,000 gross ($28,170,800 net) for the maintenance of the United Nations Preventive Deployment Force (UNPREDEP) for the period from 1 July 1998 to 30 June 1999, in addition to the amount of $21,053,745 gross ($20,580,245 net) already appropriated under the provisions of its resolution 52/245 of 26 June 1998. The total resources provided by the General Assembly for UNPREDEP for the period amounted to $50,053,745 gross ($48,751,045 net). This was done following the decision taken by the Security Council, in its resolution 1186 (1998) of 21 July 1998, to extend the mandate of the Force until 28 February 1999. The mandate of the Force was not extended beyond that date.

The present report contains the revised cost estimates for the maintenance of UNPREDEP for the period from 1 July 1998 to 30 June 1999, including the liquidation of the Force during the period from 1 March to 30 June 1999, which amount to $43,062,700 gross ($42,004,600 net).

The actions to be taken by the General Assembly are set out in paragraph 8.

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Contents

		Paragraphs	*Page*
I.	Introduction	1–5	3
II.	Liquidation requirements	6	3
III.	Revised cost estimates for the period from 1 July 1998 to 30 June 1999	7	4
IV.	Action to be taken by the General Assembly at its fifty-third session	8	5
Annexes			
I.	Revised cost estimates for the period from 1 July 1998 to 30 June 1999		6
II.	Revised cost estimates for the period from 1 July 1998 to 30 June 1999: supplementary information		15
	A. Mission-specific costs and ratios		15
	B. Requirements for non-recurrent costs		19
	C. Supplementary explanation		21
III.	Phasing-out schedule of military and civilian personnel		24
IV.	Phasing-out schedule of vehicles and helicopters		26

I. Introduction

1. By its resolution 52/245 of 26 June 1998, the General Assembly appropriated the amount of $21,053,745 gross ($20,580,245 net) for the maintenance of the United Nations Preventive Deployment Force (UNPREDEP) for the period from 1 July 1998 to 30 June 1999, including the amount of $1,053,745 for the support account for peacekeeping operations. Those amounts have been assessed on Member States. This was done in accordance with Security Council resolution 1142 (1997) of 4 December 1997, by which the Council extended the mandate of UNPREDEP for a final period until 31 August 1998, with the withdrawal of the military component immediately thereafter.

2. In accordance with Assembly resolution 52/1 B of 26 June 1998, the prorated share of UNPREDEP of $168,800 in the financing of the United Nations Logistics Base at Brindisi (UNLB) for the period from 1 July 1998 to 30 June 1999 has been absorbed within the overall appropriation provided under Assembly resolution 52/245.

3. Subsequently, in its resolution 1186 (1998) of 21 July 1998, the Council extended the mandate of UNPREDEP until 28 February 1999 in view of the situation in the region. The General Assembly, in its resolution 53/20 of 2 November 1998, decided to appropriate an additional amount of $29,000,000 gross ($28,170,800 net) for the maintenance of the Force for the period from 1 July 1998 to 30 June 1999. The total amount appropriated by the General Assembly for the maintenance of UNPREDEP for the period from 1 July 1998 to 30 June 1999 therefore amounted to $50,053,745 gross ($48,751,045 net). A total of $33,369,163 gross ($32,500,697 net) has been assessed on Member States.

4. In paragraph 34 of his report to the Security Council (S/1999/161) dated 12 February 1999, the Secretary-General requested the extension of UNPREDEP's mandate for a period of six months, from 1 March until 31 August 1999. However, the mandate of the Force was not extended.

5. The present report contains the revised budget for the maintenance of UNPREDEP for the 12-month period from 1 July 1998 to 30 June 1999, including liquidation of the Force during the period from 1 March to 30 June 1999. Total revised requirements amount to $43,062,700 gross ($42,004,600 net), which are $6,991,045 gross ($6,746,445 net) less than the current appropriations.

II. Liquidation requirements

6. During the period from 1 July to 30 November 1998, the UNPREDEP military component was increased from 750 troops to 1,050 troops. It is projected that the phasing-out will be completed by 1 May 1999, as shown in annex III. The civilian component of the Force, including 26 civilian police, 68 international and 135 local staff, will be gradually phased out in accordance with the schedule shown in annex III. The phasing-out schedule of UNPREDEP vehicles and helicopters is provided in annex IV. Liquidation tasks to be performed in the mission area during the period from 1 March to 30 June 1999 will be as follows:

(a) Review field accounts with the Accounts Division prior to withdrawal from mission;

(b) Ensure that outstanding commercial claims are processed prior to final withdrawal of senior staff from field;

(c) Request the mission to bring its Claims Review Board, Property Survey Board and Board of Inquiries cases up to date and establish receivables;

(d) Review and forward standard format for disposal of assets and depreciation scales to the mission;

(e) Ensure final preparation of final disposition of assets report prior to departure of the Chief Administrative Officer/Chief Financial Officer;

(f) Follow-up on receiving and inspection reports from receiving missions;

(g) Ensure that final internal audit is executed before withdrawal of senior staff;

(h) Provide assistance to the Management Review Unit on audit observations;

(i) Ensure collection of outstanding private telephone calls prior to closure of the mission;

(j) Review allotment reports, in particular outstanding obligations, in conjunction with the Purchase and Transport Service;

(k) Collect relevant data for the financial performance report from the Purchase and Transport Service, the Logistics and Communication Section and the Personnel Management and Support Service;

(l) Review the status of action taken during the first stage with liquidation officers designated by the Personnel Management and Support Service and the Logistics and Communication Section;

(m) Review with the Accounts Division, three months prior to the closing of the field office, the status of the field accounts;

(n) Review the work plan submitted by the mission and make recommendations on incomplete matters;

(o) Verify that all write-off cases have been submitted in accordance with financial regulations and rules.

III. Revised cost estimates for the period from 1 July 1998 to 30 June 1999

Table 1
Revised requirements

	Appropriation General Assembly resolutions 52/245 and 53/20	*Revised cost estimates*	*Reduced requirements*
Gross	$50 053 745	$43 062 700	($6 991 045)
Net	$48 751 045	$42 004 600	($6 746 445)

7. The revised budget for the maintenance of UNPREDEP for the 1998/99 fiscal year amounts to $43,062,700 gross ($42,004,600 net). The cost breakdown in annex I (column 1) shows the apportionment of the appropriation provided under General Assembly resolutions 52/245 of 26 June 1998 and 53/20 of 2 November 1998. The revised requirements for the period from 1 July 1998 to 30 June 1999 are shown in column 2. Expenditures for the period from 1 July 1998 to 28 February 1999 are shown in column 3. Liquidation costs of

UNPREDEP during the period from 1 March to 30 June 1999 are shown in column 4. Column 7 of annex I shows the variances between the apportionment and the revised 1998/99 costs. Supplementary information in respect of liquidation costs of UNPREDEP is provided in annex II, sections A, B and C: section A provides mission-specific costs and ratios, requirements for non-recurrent costs are provided in section B and a supplementary explanation is provided in section C. The phasing-out schedules of military and civilian personnel are provided in annex III and of vehicles and helicopters in annex IV.

IV. Action to be taken by the General Assembly at its fifty-third session

8. The action to be taken by the General Assembly at its fifty-third session in connection with the financing of UNPREDEP is as follows:

(a) To reduce the appropriation provided under General Assembly resolutions 52/245 and 53/20 for the maintenance of UNPREDEP for the period from 1 July 1998 to 30 June 1999 to the amount of $43,062,700 gross ($42,004,600 net);

(b) To assess the amount of $9,693,537 gross ($9,503,903 net) for the period from 1 July 1998 to 30 June 1999, in addition to the amount of $33,369,163 gross ($32,500,697 net) already assessed in accordance with General Assembly resolutions 52/245 and 53/20.

Annex I

Revised cost estimates for the period from 1 July 1998 to 30 June 1999

(Thousands of United States dollars)

		Revised cost estimates					
			1 July 1998 - 28 February 1999	1 March - 30 June 1999	1 July 1998 - 30 June 1999		
	Apportionment a/	Total revised costs	Expenditures	Cost estimates	Non-recurrent costs	Recurrent costs	Variance
	(1)	(2) = (3) + (4)	(3)	(4)	(5)	(6)	(7)=(2)-(1)
1. Military personnel costs							
(a) Military observers							
Mission subsistence allowance	1 187.3	738.6	715.2	23.4	-	738.6	(448.7)
Travel costs	112.0	153.0	105.0	48.0	-	153.0	41.0
Clothing and equipment allowance	7.0	4.0	4.0	-	-	4.0	(3.0)
Subtotal	**1 306.3**	**895.6**	**824.2**	**71.4**	-	**895.6**	**(410.7)**
(b) Military contingents							
Standard troop cost reimbursement	11 641.7	8 194.3	7 244.3	950.0	-	8 194.3	(3 447.4)
Welfare	88.3	39.7	39.7	-	-	39.7	(48.6)
Rations	1 829.8	1 220.0	1 220.0	-	-	1 220.0	(609.8)
Daily allowance	280.7	133.6	133.1	0.5	-	133.6	(147.1)
Mission subsistence allowance	18.0	14.2	12.7	1.5	-	14.2	(3.8)
Emplacement, rotation and repatriation of troops	1 204.5	1 469.9	114.0	1 355.9	-	1 469.9	265.4
Clothing and equipment allowance	799.4	567.4	497.4	70.0	-	567.4	(232.0)
Subtotal	**15 862.4**	**11 639.1**	**9 261.2**	**2 377.9**	-	**11 639.1**	**(4 223.3)**
(c) Other costs pertaining to military personnel							
Contingent-owned equipment	8 809.2	6 080.7	4 879.2	1 201.5	-	6 080.7	(2 728.5)
Self-sustainment	2 237.6	6 483.7	2 237.6	4 246.1	-	6 483.7	4 246.1
Death and disability compensation	611.5	407.7	407.7	-	-	407.7	(203.8)
Subtotal	**11 658.3**	**12 972.1**	**7 524.5**	**5 447.6**	-	**12 972.1**	**1 313.8**
Total, line 1	**28 827.0**	**25 506.8**	**17 609.9**	**7 896.9**	-	**25 506.8**	**3 320.2**

	Apportionment a/ (1)	Revised cost estimates: Total revised costs (2) = (3) + (4)	1 July 1998 - 28 February 1999: Expenditures (3)	1 March - 30 June 1999: Cost estimates (4)	1 July 1998 - 30 June 1999: Non-recurrent costs (5)	1 July 1998 - 30 June 1999: Recurrent costs (6)	Variance (7)=(2)-(1)
2. Civilian personnel costs							
(a) Civilian police							
Mission subsistence allowance	883.5	562.6	546.9	15.7	-	562.6	(320.9)
Travel costs	83.2	51.7	44.7	7.0	-	51.7	(31.5)
Clothing and equipment allowance	5.2	2.4	2.4	-	-	2.4	(2.8)
Subtotal	**971.9**	**616.7**	**594.0**	**22.7**	**-**	**616.7**	**(355.2)**
(b) International and local staff							
International staff salaries	3 282.0	2 853.3	2 009.1	844.2	-	2 853.3	(428.7)
Local staff salaries	1 004.2	966.8	731.8	235.0	-	966.8	(37.4)
Consultants	-	-	-	-	-	-	-
Overtime	10.7	15.1	13.1	2.0	-	15.1	4.4
General temporary assistance	39.6	30.6	30.6	-	-	30.6	(9.0)
Common staff costs	1 887.7	1 721.5	1 161.0	560.5	-	1 721.5	166.2
Mission subsistence allowance	2 166.9	1 592.8	1 224.2	368.6	-	1 592.8	(574.1)
Other travel costs	125.3	75.2	42.6	32.6	-	75.2	(50.1)
Subtotal	**8 516.4**	**7 255.3**	**5 212.4**	**2 042.9**	**-**	**7 255.3**	**(1 261.1)**
(c) International contractual personnel	-	-	-	-	-	-	-
(d) United Nations Volunteers							
Mission subsistence allowance	-	-	-	-	-	-	-
Individual service contract	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**
(e) Government-provided personnel							
Mission subsistence allowance	-	-	-	-	-	-	-
Travel costs	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**
(f) Civilian electoral observers							
Mission subsistence allowance	-	-	-	-	-	-	-
Travel costs	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, line 2	**9 488.3**	**7 872.0**	**5 806.4**	**2 065.6**	**-**	**7 872.0**	**(1 616.3)**

	Apportionment a/ (1)	Revised cost estimates: Total revised costs (2) = (3) + (4)	1 July 1998 - 28 February 1999: Expenditures (3)	1 March - 30 June 1999: Cost estimates (4)	1 July 1998 - 30 June 1999: Non-recurrent costs (5)	1 July 1998 - 30 June 1999: Recurrent costs (6)	Variance (7)=(2)-(1)
3. Premises/accommodation							
Rental of premises	235.4	226.7	191.8	34.9	-	226.7	(8.7)
Alteration and renovation of premises	29.5	72.0	1.1	70.9	72.0	-	42.5
Maintenance supplies	180.0	148.4	137.4	11.0	-	148.4	(31.6)
Maintenance services	21.6	9.7	6.0	3.7	-	9.7	(11.9)
Utilities	804.0	684.0	512.8	171.2	-	684.0	(120.0)
Construction/prefabricated buildings	-	-	-	-	-	-	-
Total, line 3	**1 270.5**	**1 140.8**	**849.1**	**291.7**	**72.0**	**1 068.8**	**(129.7)**
4. Infrastructure repairs							
Upgrading of airstrips	-	-	-	-	-	-	-
Upgrading of roads	411.0	127.6	127.6	-	127.6	-	(283.4)
Repair of bridges	-	-	-	-	-	-	-
Total, line 4	**411.0**	**127.6**	**127.6**	**-**	**127.6**	**-**	**(283.4)**
5. Transport operations							
Purchase of vehicles	708.4	-	-	-	-	-	(708.4)
Rental of vehicles	-	-	-	-	-	-	-
Workshop equipment	10.1	-	-	-	-	-	(10.1)
Spare parts, repairs and maintenance	652.2	402.1	143.6	258.5	171.6	230.5	(250.1)
Petrol, oil and lubricants	599.0	496.6	378.8	117.8	-	496.6	(102.4)
Vehicle insurance	286.0	215.0	190.7	24.3	-	215.0	(71.0)
Total, line 5	**2 255.7**	**1 113.7**	**713.1**	**400.6**	**171.6**	**942.1**	**(1 142.0)**
6. Air operations							
(a) Helicopter operations							
Hire/charter costs	1 587.0	1 097.2	911.4	185.8	-	1 097.2	(489.8)
Aviation fuel and lubricants	344.2	177.8	130.0	47.8	-	177.8	(166.4)
Positioning/depositioning costs	37.0	59.0	43.0	16.0	-	59.0	22.0
Resupply flights	-	-	-	-	-	-	-
Painting/preparation	6.0	3.0	3.0	-	-	3.0	(3.0)
Liability and war-risk insurance	5.0	4.3	3.3	1.0	-	4.3	(0.7)
Subtotal	**1 979.2**	**1 341.3**	**1 090.7**	**250.6**	**-**	**1 341.3**	**(637.9)**

	Apportionment a/ (1)	Revised cost estimates: Total revised costs (2) = (3) + (4)	1 July 1998 - 28 February 1999: Expenditures (3)	1 March - 30 June 1999: Cost estimates (4)	1 July 1998 - 30 June 1999: Non-recurrent costs (5)	1 July 1998 - 30 June 1999: Recurrent costs (6)	Variance (7)=(2)-(1)
(b) *Fixed-wing aircraft*							
Hire/charter costs	-	-	-	-	-	-	-
Aviation fuel and lubricants	-	-	-	-	-	-	-
Positioning/depositioning costs	-	-	-	-	-	-	-
Painting/preparation	-	-	-	-	-	-	-
Resupply flights	-	-	-	-	-	-	-
Liability and war-risk insurance	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(c) Aircrew subsistence allowance	91.5	7.3	-	7.3	-	7.3	(84.2)
(d) Other air operation costs							
Air traffic control services and equipment	2.0	-	-	-	-	-	(2.0)
Landing fees and ground handling	3.6	0.9	0.4	0.5	-	0.9	(2.7)
Fuel storage and containers	-	-	-	-	-	-	-
Subtotal	**5.6**	**0.9**	**0.4**	**0.5**	-	**0.9**	**(4.7)**
Total, line 6	**2 076.3**	**1 349.5**	**1 091.1**	**258.4**	-	**1 349.5**	**(726.8)**
7. Naval operations							
Hire/charter costs	-	-	-	-	-	-	-
Preparation costs, equipment	-	-	-	-	-	-	-
Preparation costs, repairs	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	-
Maintenance costs	-	-	-	-	-	-	-
Positioning/depositioning costs	-	-	-	-	-	-	-
Liability insurance	-	-	-	-	-	-	-
Total, line 7	-	-	-	-	-	-	-

	Apportionment a/ (1)	Revised cost estimates: Total revised costs (2) = (3) + (4)	1 July 1998 - 28 February 1999: Expenditures (3)	1 March - 30 June 1999: Cost estimates (4)	1 July 1998 - 30 June 1999: Non-recurrent costs (5)	1 July 1998 - 30 June 1999: Recurrent costs (6)	Variance (7)=(2)-(1)
8. Communications							
(a) Complementary communications							
Communications equipment	31.5	7.4	7.4	-	7.4	-	(24.1)
Spare parts and supplies	95.0	36.9	36.9	-	-	36.9	(58.1)
Workshop and test equipment	7.8	3.9	3.9	-	3.9		(3.9)
Commercial communications	297.0	218.6	148.2	70.4	-	218.6	(78.4)
Subtotal	**431.3**	**266.8**	**196.4**	**70.4**	**11.3**	**255.5**	**(164.5)**
(b) Main trunking contract	-	-	-	-	-	-	-
Total, line 8	**431.3**	**266.8**	**196.4**	**70.4**	**11.3**	**255.5**	**(164.5)**
9. Other equipment							
Office furniture	6.2	(0.4)	(0.4)	-	(0.4)	-	(6.6)
Office equipment	9.2	0.3	0.3	-	0.3	-	(8.9)
Data-processing equipment	482.1	260.3	260.3	-	260.3	-	(221.8)
Generators	-	-	-	-	-	-	-
Observation equipment	-	-	-	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-	-	-	-
Water and septic tanks	-	-	-	-	-	-	-
Medical and dental equipment	-	-	-	-	-	-	-
Accommodation equipment	16.0	11.6	11.6	-	11.6	-	(4.4)
Refrigeration equipment	-	-	-	-	-	-	-
Miscellaneous equipment	47.0	3.3	3.3	-	3.3	-	(43.7)
Field defence equipment	-	-	-	-	-	-	-
Spare parts, repairs and maintenance	110.0	50.6	38.3	12.3	-	50.6	(59.4)
Water-purification equipment	-	-	-	-	-	-	-
Total, line 9	**670.5**	**325.7**	**313.4**	**12.3**	**275.1**	**50.6**	**(344.8)**

	Apportionment a/ (1)	Revised cost estimates: Total revised costs (2) = (3) + (4)	1 July 1998 - 28 February 1999: Expenditures (3)	1 March - 30 June 1999: Cost estimates (4)	1 July 1998 - 30 June 1999: Non-recurrent costs (5)	1 July 1998 - 30 June 1999: Recurrent costs (6)	Variance (7)=(2)-(1)
10. Supplies and services							
(a) Miscellaneous services							
Audit services	24.1	24.1	24.1	-	-	24.1	-
Contractual services	297.2	289.8	244.4	45.4	-	289.8	(7.4)
Data-processing services	-	6.8	-	6.8	-	6.8	6.8
Security services	50.0	86.8	-	86.8	-	86.8	36.8
Medical treatment and services	6.0	2.9	0.9	2.0	-	2.9	(3.1)
Claims and adjustments	40.0	15.0	5.0	10.0	-	15.0	(25.0)
Official hospitality	5.0	4.2	3.7	0.5	-	4.2	(0.8)
Miscellaneous other services	22.0	11.3	4.0	7.3	-	11.3	(10.7)
Subtotal	**444.3**	**440.9**	**282.1**	**158.8**	-	**440.9**	**(3.4)**
(b) Miscellaneous supplies							
Stationery and office supplies	53.9	48.2	38.1	10.1	-	48.2	(5.7)
Medical supplies	-	0.3	0.3	-	-	0.3	0.3
Sanitation and cleaning materials	35.9	28.4	21.6	6.8	-	28.4	(7.5)
Subscriptions	4.6	1.7	0.3	1.4	-	1.7	(2.9)
Electrical supplies	90.0	66.1	56.1	10.0	-	66.1	(23.9)
Ballistic-protective blankets for vehicles	-	-	-	-	-	-	-
Uniforms items, flags and decals	77.0	7.9	7.9	-	-	7.9	(69.1)
Field defence stores	558.5	262.9	262.9	-	-	262.9	(295.6)
Operational maps	18.6	6.9	6.9	-	-	6.9	(11.7)
Quartermaster and general stores	132.5	107.7	45.2	62.5	-	107.7	(24.8)
Subtotal	**971.0**	**530.1**	**439.3**	**90.8**	-	**530.1**	**(440.9)**
Total, line 10	**1 415.3**	**971.0**	**721.4**	**249.6**	-	**971.0**	**(444.3)**

	Apportionment a/ (1)	Revised cost estimates: Total revised costs (2) = (3) + (4)	1 July 1998 - 28 February 1999: Expenditures (3)	1 March - 30 June 1999: Cost estimates (4)	1 July 1998 - 30 June 1999: Non-recurrent costs (5)	1 July 1998 - 30 June 1999: Recurrent costs (6)	Variance (7)=(2)-(1)
11. Election-related supplies and services							
(a) Standard kits for registration teams							
Equipment	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(b) Various election materials							
Election forms (including printing)	-	-	-	-	-	-	-
Registration cards	-	-	-	-	-	-	-
Ballot paper	-	-	-	-	-	-	-
Miscellaneous election supplies	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(c) Election-related contractual services							
Consultants	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 11	-	-	-	-	-	-	-
12. Public information programmes							
Equipment	-	-	-	-	-		-
Materials and supplies	27.0	4.6	3.1	1.5	-	4.6	(22.4)
Contractual services	75.6	42.3	37.8	4.5	-	42.3	(33.3)
Department of Public Information production costs	-	-	-	-	-	-	-
Total, line 12	**102.6**	**46.9**	**40.9**	**6.0**	**-**	**46.9**	**(55.7)**

	Apportionment a/ (1)	Revised cost estimates: Total revised costs (2) = (3) + (4)	1 July 1998 - 28 February 1999: Expenditures (3)	1 March - 30 June 1999: Cost estimates (4)	1 July 1998 - 30 June 1999: Non-recurrent costs (5)	1 July 1998 - 30 June 1999: Recurrent costs (6)	Variance (7)=(2)-(1)
13. Training programmes							
Consultants	20.0	14.5	14.5	-	-	14.5	(5.5)
Consultants' travel	-	-	-	-	-	-	-
Training equipment	-	-	-	-	-	-	-
Training materials	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Total, line 13	**20.0**	**14.5**	**14.5**	**-**	**-**	**14.5**	**(5.5)**
14. Mine-clearing programmes							
(a) Acquisition of equipment							
Mine-clearing equipment	-	-	-	-	-	-	-
Miscellaneous equipment	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
(b) Supplies, services and operating costs							
Wages and food supplement	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Miscellaneous supplies	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 14	-	-	-	-	-	-	-
15. Assistance for disarmament and demobilization							
(a) Rehabilitation/reintegration assistance to demobilized military forces							
Consultants	-	-	-	-	-	-	-
Consulants' travel	-	-	-	-	-	-	-
Training equipment	-	-	-	-	-	-	-
Training materials	-	-	-	-	-	-	-
Miscellaneous services	-	-	-	-	-	-	-
Assistance to demobilized military forces	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-

	Apportionment a/	Revised cost estimates: Total revised costs	1 July 1998 - 28 February 1999: Expenditures	1 March - 30 June 1999: Cost estimates	1 July 1998 - 30 June 1999: Non-recurrent costs	1 July 1998 - 30 June 1999: Recurrent costs	Variance
	(1)	(2) = (3) + (4)	(3)	(4)	(5)	(6)	(7)=(2)-(1)
(b) Provision of food, including transportation and distribution							
Rations	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Total, line 15	-	-	-	-	-	-	-
16. Air and surface freight							
Transport of contingent-owned equipment	250.0	1 460.0	-	1 460.0	-	1 460.0	1 210.0
Military airlifts	-	-	-	-	-	-	-
Commercial freight and cartage	310.0	586.8	186.8	400.0	-	586.8	276.8
Total, line 16	**560.0**	**2 046.8**	**186.8**	**1 860.0**	-	**2 046.8**	**1 486.8**
17. United Nations Logistics Base, Brindisi b/	168.8	168.8	168.8	-	-	168.8	-
18. Support account for peacekeeping operations	1 053.7	1 053.7	1 053.7	-	-	1 053.7	-
19. Staff assessment							
Staff assessment, international staff	1 052.8	851.6	601.0	250.6	-	851.6	(201.2)
Staff assessment, local staff	249.9	206.5	167.8	38.7	-	206.5	(43.4)
Total, line 19	**1 302.7**	**1 058.1**	**768.8**	**289.3**	-	**1 058.1**	**(244.6)**
Total, lines 1-19	**50 053.7**	**43 062.7**	**29 661.9**	**13 400.8**	**657.6**	**42 405.1**	**(6 991.0)**
20. Income from staff assessment	(1 302.7)	(1 058.1)	(768.8)	(289.3)	-	(1 058.1)	244.6
21. Voluntary contributions in kind (budgeted)	-	-	-	-	-	-	-
Total, lines 20-21	**(1 302.7)**	**(1 058.1)**	**(768.8)**	**(289.3)**	-	**(1 058.1)**	**244.6**
Gross requirements	50 053.7	43 062.7	29 661.9	13 400.8	**657.6**	**42 405.1**	(6 991.0)
Net requirements	48 751.0	42 004.6	28 893.1	13 111.5	**657.6**	**41 347.0**	6 746.4
22. Voluntary contributions in kind (non-budgeted)	-	-	-	-	-		
Total resources	**48 751.0**	**42 004.6**	**28 893.1**	**13 111.5**	**657.6**	**41 347.0**	**(6 746.4)**

[a] In accordance with General Assembly resolutions 52/245 and 53/20.

[b] In accordance with General Assembly resolution 52/1 B, UNPREDEP's prorated share in the financing of the United Nations Logistics Base (UNLB) for the period from 1 July 1998 to 30 June 1999 has been absorbed within the overall appropriation provided under General Assembly resolution 52/245.

Annex II

Revised cost estimates for the period from 1 July 1998 to 30 June 1999: supplementary information

A. Mission-specific costs and ratios

Description	Previous submission	Proposed estimates: Average strength	Unit or Daily cost (United States dollars)	Monthly cost (United States dollars)	Annual cost (United States dollars)	Explanation
1. Mission subsistence allowance						
(a) First 30 days						
	120		127			Mission subsistence allowance rates became effective 1 May 1999.
(b) After 30 days	90		75			
(c) Within mission travel allowance						
Military observers	500			500		
Civilian police	500			500		
Contingents	1 500			1 000		
2. Travel costs						
Military observers	1 600		1 600			Average UNPREDEP cost.
Civilian police	1 600		1 000			Same.
Contingents - within Europe	195		200			Same.
Contingents - outside Europe	473		1 100			Same.
3. Military personnel						
Military observers	35	25				Withdrawal of military observers.
Infantry	925	652				Withdrawal of troops.
Logistic/support	50	46				
4. Rations						
Bulk rations/fresh bread/ bottled water	5.79		5.73			Based on current rate.
Combat rations	9.74		8.09			Based on current rate.
5. Self-sustainment /a						
(a) Catering (kitchen facilities)	25.25		25.25			Payable for 610 troops.
(b) Communications						
HF	15.25		15.25			Payable for 949 troops.
Telephone	13.00		13.00			Payable for 869 troops.
VHF/UHF/FM	45.50		45.50			Payable for 999 troops.
(c) Office	21.25		21.25			Payable for 949 troops.
(d) Minor engineering	14.00		14.00			Payable for 610 troops.
(e) Laundry and dry cleaning	21.25		21.25			Payable for 949 troops.
(f) Testage	20.00		20.00			Payable for 80 troops.
(g) Medical						
Basic	2.00		2.00			Payable for 1,050 troops.
First Line	16.25		16.25			Same.
(h) Observation						
General	1.00		1.00			Payable for 493 troops.
Night observation	23.25		23.25			Payable for 510 troops.
Positioning			5.00			Payable for 404 troops.
(i) Miscellaneous general store						
Bedding	14.00		14.00			Payable for 610 troops.
Furniture	22.00		22.00			Same.
Welfare	5.00		5.00			Same.

Description	Previous submission	Average strength	Proposed estimate: Unit or Daily cost (United States dollars)	Proposed estimate: Monthly cost (United States dollars)	Proposed estimate: Annual cost (United States dollars)	Explanation
6. Civilian personnel						
Civilian police	26	18				Withdrawal of civilian police.
International staff	66	56				Withdrawal of International staff.
Local staff	123	91				Withdrawal of local staff.
7. Local staff						
Net salary	725			725		Salary scales for Skopje were revised in
Common staff costs	157			157		September 1998.
Staff assessment	170			170		
8. Rental of premises						
Troop accommodation, hotel	1 140			875		
HQ military personnel accommodation	15 840			15 840		
Civilian police stations (2)	1 000			1 000		
Land leases (6)	300			300		
Base camp (2)	1 340			1 340		
Record Storage at Headquarters, New York	-				10 000	For the period of three years.
9. Utilities						
Electricity	40 000			26 250		Reduced requirements due to liquidation.
Water	6 000			4 650		Same.
Gas and heating fuel	7 000			4 900		Same.
Generator fuel	14 000			7 000		Same.
10. Maintenance services	1 800			808		Reduced requirements due to liquidation.
11. Vehicles						
Passenger						
Civilian pattern	194	195				
Military pattern	306	318				
Trailers - United Nations-owned	10	10				
Trailers contingent-owned	25	40				
12. Spare parts and repair and maintenance of vehicles						
Civilian pattern	300/100			150		
Trailers - United Nations-owned	80			80		
13. Petrol						
Civilian pattern	107			102		Based on actual costs.
Military pattern	107			102		Same.

Description	Previous submission	Average strength	Proposed estimates: Unit or Daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Annual cost (United States dollars)	Explanation
14. Vehicle insurance						
Civilian pattern	624				648	Current rates for mission area.
Military pattern	624				348	Same.
15. Helicopters						
MI-8T	2	2				
Astar	1	1				
16. Monthly flying hours						
MI-8T	50	50				
Astar	50	50				
17. Monthly flying (extra hours)						
MI-8T	20	20				
Astar	30	-				Reduced requirements due to liquidation.
18. Helicopter rental - block hours (each)						
MI-8T	50 352			47 435		$948.70 per hour at 50 hours per month.
Astar	37 500			37 500		$750 per hour at 50 hours per month.
19. Helicopter rental - extra hours (each)						
MI-8T	2 000			2 000		$250 per hour for 30 hours per month.
Astar	7 500			-		
20. Helicopter fuel						
MI-8T	13 860			13 860		825 litres per hour at 24 cents per litre.
Astar	2 976			1 860		155 litres per hour at 24 cents per litre.
21. Helicopter insurance (each)						
MI-8T	2 640				4 000	United Nations Master Aviation Liability.
Astar	600				4 000	Policy current rates.
22. Other air operations costs (per helicopter)						
MI-8T						
Landing charges	83					
Astar						
Crew allowance	7 625			7 333		For Astar crew based on contract.
Ground handling	300				500	For one emergency landing.
Air traffic services	83					
23. Satellite communications						
Satellite transponder	16 667			8 000		Reduced requirements due to liquidation.

Description	Previous submission	Average strength	Proposed estimates: Unit or Daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Annual cost (United States dollars)	Explanation
24. Commercial communications costs						
Telephone	4 167			4 050		Reduced requirements due to liquidation.
Pagers, 45	833			400		Same.
Cellular phones, 6	1 000			500		Same.
Postage	833			400		Same.
Pouch	833			400		Same.
25. Contractual services						
Military laundry/dry cleaning	1 250			1 250		
Civilian laundry/dry cleaning	400			400		
Military haircutting	3,169			3,169		
Cleaning contractors	10 667			10 667		
Catering	5 000			5 000		
Technical repair	1 700			1 700		
Lease of photocopiers	2 083			2 083		
Shoe repair	100			100		
Tailoring	400			400		
26. Miscellaneous other services						
Legal fees	1 000			1 000		
Bank charges	334			334		
Tolls	500			500		
27. Training						
Logistics	5 000					
Communications	5 000					
Electronic data processing	2 500					
Aviation	2 500					
Finance	2 500					

[a] The amounts shown in the previous submission reflect those contained in document A/53/437; however, the requirements for self-sustainment shown in that document were reported under other budget lines.

B. Requirements for non-recurrent costs

(Thousands of United States dollars, unless otherwise indicated)

	(1) Current inventory	(2) Replacement	(3) Additional	(4) Total number of units (2+3)	(5) Unit cost	(6) Total cost (4x5)
1. Military personnel costs						–
2. Civilian personnel costs						–
3. Premises/accommodation						
(a) Rental of premises						–
(b) Alterations and renovations to premises						
Renovation of Camp Arctic Circle						10.0
Renovation of Kumanovo Camp						5.0
Renovation of Observation posts sites						25.9
Renovation of Camp Elizabeth						5.0
Renovation of Camp Valhalla						5.0
Renovation of Camp Able Sentry						15.0
Renovation of headquarters building						5.0
Subtotal, line 3 (b)						**70.9**
(c) Maintenance supplies						–
(d) Maintenance services						–
(e) Utilities						–
(f) Construction/prefabricated buildings						–
Total, line 3						**70.9**
4. Infrastructure repairs						–
5. Transport operations						
(a) Purchase of vehicles						–
(b) Rental of vehicles						–
(c) Workshop equipment						–
(d) Spare parts, repair and maintenance						–
Repainting of 132 contingent-owned vehicles at $1,300 each						171.6
(e) Petrol, oil and lubricants						–
(f) Vehicles insurance						–
Total, line 5						**171.6**
6. Air operations						–
7. Naval operations						–
8. Communications						–

	(1)	(2)	(3)	(4)	(5)	(6)
	Current inventory	*Replacement*	*Additional*	*Total number of units (2+3)*	*Unit cost*	*Total cost (4x5)*
9. Other equipment						–
10. Supplies and services						–
11. Election-related supplies and services						–
12. Public information programmes						–
13. Training programmes						–
14. Mine-clearing programmes						–
15. Assistance for disarmament and demobilization						–
16. Air and surface freight						–
17. United Nations Logistics Base, Brindisi						–
18. Support account for peacekeeping operations						–
19. Staff assessment						–
Total, lines 1–19						**242.5**

C. Supplementary explanation

1. The reduced requirements for the maintenance of UNPREDEP from 1 July 1998 until the end of its mandate on 28 February 1999 and its liquidation thereafter, as reflected in column 7 of annex I to the present report, result from the non-extension of the Force's mandate beyond 28 February 1999.

2. *Military observers*. The previous cost estimates were based on requirements for a total of 419 person-months and 35 rotations. The revised cost estimates are lower, primarily due to the reduction in deployment to 287 person-months. All military observers were repatriated in early March 1999 following the termination of the Force's mandate on 28 February 1999. Travel requirements are higher due to the need to provide for repatriation travel as well as rotation travel.

3. *Military contingents*. Provisions under this heading in the previous cost estimates were based on the deployment of a total of 11,700 person-months, deployment travel for 300 additional troops and rotation travel every six months. The revised requirements are lower due to the repatriation of troops following the termination of the mandate on 28 February 1999. The revised requirements also include provision of $900,000 for reimbursement to a Government for rotation and repatriation of its troops for the period from May 1996 to June 1998 and repatriation of 150 troops pursuant to Security Council resolution 1110 (1997). The phasing-out of contingent personnel was to be completed by 30 April 1999, as shown in annex III of the present report.

4. *Other costs pertaining to military personnel*. Requirements for reimbursement of contingent-owned equipment and self-sustainment from the inception of UNPREDEP to the end of its mandate on 28 February 1999 are estimated at $29,034,271 and $6,483,754, respectively. Budgets covering the period from 1 January 1996 to 30 June 1998 were based on reimbursement under the old methodology, i.e., at 10 per cent per annum of the total value of contingent-owned equipment, which had been estimated at $45,384,000. Separate provision was made for spare parts under various line items, which were to be reimbursed under letter of assist arrangements. Agreements were signed in 1998 with the countries providing equipment in support of the operation, two of which were subsequently revised to take into account changes in the Force's strength authorized by the Security Council in its resolutions 1110 (1997) of 28 May 1997 and 1186 (1998) of 21 July 1998. All troop-contributing countries have opted for the new wet-lease arrangements for reimbursement of contingent-owned equipment. Services to be provided under self-sustainment are shown in annex II.A. The total resources required for reimbursement of contingent-owned equipment and self-sustainment, together with the resources provided to date and the resulting shortfalls, are summarized in the table below. The shortfall amounts are included in the liquidation cost estimates contained in annex I.

Requirements for reimbursement of contingent-owned equipment and self-sustainment
(United States dollars)

		Contingent-owned equipment (COE)	*Self-sustainment*
1.	Total estimated amount owed	29 034 271	6 483 754
2.	Funds available for:		
	COE	23 522 300	–
	Motor vehicles spare parts	3 362 852	–
	Communication spare parts	686 048	–
	Other equipment spare parts	261 550	–
	Self-sustainment	–	2 237 600
	Subtotal	**27 832 750**	**2 237 600**
3.	**Shortfall (1 less 2)**	**1 201 521**	**4 246 154**

5. *Civilian police.* The previous cost estimates were based on requirements for a total of 312 person-months and 26 rotations. The revised cost estimates are lower, partly due to the reduction in deployment to 215 person-months. Nineteen civilian police monitors were transferred to UNMIBH and seven civilian police monitors were repatriated following the termination of the Force's mandate on 28 February 1999. Travel requirements are lower as a result of the transfer of 19 civilian police to UNMIBH.

6. *International and local staff.* Requirements under this heading have been reduced from 791 person-months to 675 person-months for international staff, and from 1,470 person-months to 1,094 person-months for locally recruited staff. Vacancy rates were higher than anticipated during the first eight months and staff were either repatriated or terminated following the expiration of the mandate on 28 February 1999. The monthly deployment of international and local staff is shown in annex III, including those required to perform liquidation activities during the period from 1 March to 30 June 1999.

7. *Premises/accommodation.* The current cost estimates under this heading are lower due to reduced requirements for maintenance supplies and services and utilities as a result of the termination of UNPREDEP's mandate and the repatriation of personnel. However, there are additional requirements under rental of premises to provide for the three-year storage of the Force's files at headquarters and for the renovation of offices and camps prior to handover to the host Government. The detailed breakdown of the renovation projects to be undertaken is shown in annex II.B.

8. *Infrastructure repairs.* Reduced requirements under this heading are due to the fact that fewer projects were undertaken than originally planned in view of the termination of the mandate.

9. *Transport operations.* Requirements under this heading have been reduced significantly for the following reasons: (a) no vehicles or workshop equipment will be procured in view of the termination of the mandate, and (b) the drawdown of vehicles as shown in annex IV, which has resulted in lower operating costs. The revised requirements include also provision of $171,600 for the repainting of 132 contingent-owned vehicles, at $1,300 per vehicle.

10. *Air operations.* Reduced requirements under air operations result from the phasing-out of helicopters as shown in annex IV. Limited air support will be needed during the

liquidation period. The revised cost estimates also include provision for the depositioning of the two MI-8 helicopters, at $8,000 each.

11. *Communications.* Lower requirements under communications are due to the non-procurement of most of the items of equipment contained in annex II.B of document A/53/437 and reduced operating costs due to the termination of the mandate.

12. *Other equipment.* The reduced requirements under this heading are due to the fact that most of the items of equipment shown in annex II.B of document A/53/437 were not procured since the mandate of the Force was not extended beyond 28 February 1999.

13. *Supplies and services.* Requirements under this heading have been reduced due to the repatriation of personnel following the termination of the mandate. There are additional requirements, however, for security services. Higher requirements for security services relate to the need to hire 10 security guards during the liquidation period to safeguard United Nations assets at observation posts and the holding area at Petrovec, plus 10 guards at the headquarters buildings following the withdrawal of the military guards at the end of March 1999.

14. *Public information programmes.* Requirements under this heading have been reduced as a result of the termination of the mandate. Provision has been made in the liquidation cost estimates for the hiring of a local photographer with equipment, who will cover events connected with the liquidation of the mission.

15. *Training programmes.* Training programmes were curtailed following the termination of the mandate resulting in reduced budgetary requirements.

16. *Air and surface freight.* Additional requirements under this heading relate to the repatriation of contingent-owned equipment. The previous cost estimates only included provision for the deployment of additional contingent-owned vehicles, not for repatriation.

17. *United Nations Logistics Base, Brindisi.* In accordance with General Assembly resolution 52/1 B of 26 June 1998, the prorated share of UNPREDEP in the financing of the United Nations Logistics Base at Brindisi for the period from 1 July 1998 to 30 June 1999 has been absorbed within the overall appropriation provided under Assembly resolution 52/245.

18. *Support account for peacekeeping operations.* An amount of $1,053,700 for the support account for peacekeeping operations has been provided for by the General Assembly in resolution 52/245 of 26 June 1998.

19. *Staff assessment.* Staff costs have been shown on a net basis under line item 2 (b) of annex I to the present report. The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. *Income from staff assessment.* The staff assessment requirements provided for under expenditure budget line item 19 (see annex I to the present report) have been credited to this item as income from staff assessment, and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNPREDEP budget.

Annex III
Phasing-out schedule of military and civilian personnel

	31 July 1998	*31 August 1998*	*30 September 1998*	*31 October 1998*	*30 November 1998*	*31 December 1998*	*31 January 1999*	*28 February 1999*	*15 March 1999*	*31 March 1999*	*30 April 1999*	*31 May 1999*	*30 June 1999*
1. Military personnel													
(a) Military observers													
Planned	34	35	35	35	35	35	35	35	35	35	35	35	35
Revised	34	35	35	35	35	35	36	30	24	-	-	-	-
(b) Military contingents													
Planned	736	655	850	950	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050
Revised	763	655	823	823	846	988	1 035	1 054	662	304	120	-	-
Subtotal													
Planned	770	690	885	985	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085
Revised	797	690	858	858	881	1 023	1 071	1 084	686	304	120	-	-
2. Civilian personnel													
(a) Civilian police													
Planned	26	26	26	26	26	26	26	26	26	26	26	26	26
Revised	26	26	26	26	25	26	26	26	15	1	-	-	-
(b) International and local staff													
Under-Secretary-General													
Planned	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistant Secretary-General													
Planned	1	1	1	1	1	1	1	1	1	1	1	1	1
Revised	1	1	1	-	-	-	1	1	1	1	1	1	1
D-2													
Planned	1	1	1	1	1	1	1	1	1	1	1	1	1
Revised	1	1	1	1	1	1	1	1	1	1	1	-	-
D-1													
Planned	1	1	1	1	1	1	1	1	1	1	1	1	1
Revised	1	1	1	1	1	1	1	1	1	1	1	1	1
P-5													
Planned	2	2	2	2	2	2	2	2	2	2	2	2	2
Revised	2	2	2	2	1	1	1	1	2	2	2	2	2
P-4													
Planned	2	2	2	2	3	3	3	3	3	3	3	3	3
Revised	2	2	2	2	3	3	3	3	3	3	3	3	3

	31 July 1998	31 August 1998	30 September 1998	31 October 1998	30 November 1998	31 December 1998	31 January 1999	28 February 1999	15 March 1999	31 March 1999	30 April 1999	31 May 1999	30 June 1999
P-3													
Planned	5	5	5	7	9	12	12	12	12	12	12	12	12
Revised	5	5	5	4	4	4	4	4	4	2	2	2	2
P-2													
Planned	3	4	4	5	5	5	5	5	5	5	5	5	5
Revised	3	4	4	4	4	3	3	3	3	3	3	3	3
Field Service													
Planned	28	28	24	24	26	26	26	26	26	26	26	26	26
Revised	28	28	28	28	28	28	28	31	32	31	26	26	19
General Service (Principal Level)													
Planned	1	1	1	1	1	1	1	1	1	1	1	1	1
Revised	1	1	1	1	1	1	1	1	1	-	-	-	-
General Service (Other Level)													
Planned	17	17	17	17	13	13	13	13	13	13	13	13	13
Revised	17	17	16	14	14	14	13	12	11	8	8	8	6
Security Service													
Planned	2	2	2	2	3	3	3	3	3	3	3	3	3
Revised	2	2	2	2	2	2	2	2	2	2	2	2	2
Subtotal													
Planned	63	64	60	63	65	68	68	68	68	68	68	68	68
Revised	63	64	63	59	59	58	58	60	61	54	49	48	39
Local staff													
Planned	102	102	102	110	118	126	135	135	135	135	135	135	135
Revised	102	102	103	105	104	108	106	103	86	79	79	60	40
International contractual personnel													
Planned	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised	-	-											
United Nations Volunteers													
Planned	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal													
Planned	102	102	102	110	118	126	135	135	135	135	135	135	135
Revised	102	102	103	105	104	108	106	103	86	79	79	60	40
Total, civilian staff													
Planned	165	166	162	173	183	194	203	203	203	203	203	203	203
Revised	165	166	166	164	163	166	164	163	147	133	128	108	79
Total, civilian personnel													
Planned	191	192	188	199	209	220	229	229	229	229	229	229	229
Revised	191	192	192	190	188	192	190	189	162	134	128	108	79

Annex IV

Phasing-out schedule of vehicles and helicopters

A. Vehicles

	February 1999	*March 1999*	*April 1999*	*May 1999*	*June 1999*
United Nations-owned vehicles	218	218	95	70	40
Contingent-owned vehicles	404	404	–	–	–
Total vehicles	**622**	**622**	**95**	**70**	**40**
United Nations-owned trailers	10	10	10	10	–
Contingent-owned trailers	72	–	–	–	–
Total trailers	**82**	**10**	**10**	**10**	–

B. Helicopters

	February 1999	*March 1999*	*April 1999*	*May 1999*	*June 1999*
Air operations					
Helicopter operations					
MI-8T	2	2	1	–	–
Astar	1	1	–	–	–
Total	**3**	**3**	**1**	–	–